

Income and Expenses Worksheet

Month and Year	Amount of payments received	Expenses for food and housing	Expenses for clothing, medical/dental, personal items, recreation, miscellaneous
Totals for Report period	\$ _____	\$ _____ Put this figure on line 3B of the Representative Payee Report	\$ _____ Put this figure on line 3C of the Representative Payee Report

Show the total amount of any benefits you saved including any interest earned. \$ _____

Put this figure on line 3D of the Representative Payee Report.

Directions:

1. This form is optional. You are free to design your own form or use another record-keeping method.
2. Make copies of this form before you use it so you will always have blank copies.